



Financial Institution: \_\_\_\_\_

Closing Date: \_\_\_\_\_

Account Number: \_\_\_\_\_

Group Number: \_\_\_\_\_

### DECLARATION FOR PLAN AND TRUST

1. The undersigned is (are) trustee(s) of the plan and trust ("Plan and Trust") for which account number \_\_\_\_\_ (the "Account") was established at \_\_\_\_\_.
2. The names of all of the trustee(s) of the Plan and Trust on the closing date were:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
3. The attached is a true, exact and complete copy of:
  - A. The pages of the Plan appointing the trustees and showing the trustees' signatures, and
  - B. Any *one* of:
    1. The Plan or Trust,
    2. The most recent determination letter issued by the Internal Revenue Service with respect to the Plan, or
    3. The adoption agreement if the plan was adopted from a master or prototype plan and in effect on the closing date.
4. Please check the applicable choice. There is: [only one \_\_\_\_] or [more than one \_\_\_\_] participant in the Plan.
5. The trustees, or any one of them, have the authority under the Plan and Trust to execute, on behalf of the Trust, this declaration and any and all other documents which the FDIC may require to be executed in connection with the payment of insurance on the Account and to bind the Trust by his or her action. Please check here if not applicable. Not applicable: \_\_\_\_\_
6. This declaration is made to induce the Federal Deposit Insurance Corporation to pay insurance covering the Account, to the extent the Account is covered by insurance.
7. This declaration, under penalty of perjury, is executed pursuant to 28 U.S.C. § 1746.

I declare under penalty of perjury that the foregoing is true and correct. Executed on: \_\_\_\_\_,  
\_\_\_\_\_.

\_\_\_\_\_  
Trustee

\_\_\_\_\_  
Trustee

**\*Please be sure to staple this Declaration to the copy of the relevant pages of the Trust and the Plan, the adoption agreement or the IRS letter.**

THE PENALTY FOR KNOWINGLY MAKING OR INVITING RELIANCE ON ANY FALSE, FORGED OR COUNTERFEIT STATEMENT, DOCUMENT OR THING FOR THE PURPOSE OF INFLUENCING IN ANY WAY THE ACTION OF THE FEDERAL DEPOSIT INSURANCE CORPORATION IS A FINE OF NOT MORE THAN \$1,000,000 OR IMPRISONMENT FOR NOT MORE THAN THIRTY YEARS, OR BOTH (18 U.S.C. § 1007).

January 2002